

**Accounts Receivable in General Fund****Jan-06**

	<u>12/31/2005</u>			<u>1/31/2006</u>	<u>Change</u>
	<u>Beg</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>AR January</u>
Sales & Supp Sales	\$561,652.72	\$226,087.84	\$245,859.86	\$541,880.70	(\$19,772.02)
Income & Local Use Tax	\$191,468.64	\$82,296.64	\$80,274.75	\$193,490.53	\$2,021.89
Personal Property Tax	\$0.00	\$95,368.92	\$95,368.92	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$29,211.00	\$29,211.00	\$0.00	\$0.00
Recorder Auto	\$11,941.00	\$5,416.15	\$13,078.40	\$4,278.75	(\$7,662.25)
Co Clerk Fees	\$0.00	\$29,595.08	\$29,595.08	\$0.00	\$0.00
Sheriff Fees	\$0.00	\$20,499.52	\$20,499.52	\$0.00	\$0.00
Sheriff Municipal Contracts	\$91,384.14	(\$7,214.28)	\$84,169.86	\$0.00	(\$91,384.14)
Sheriff Sales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Sheriff Pay Phone	\$21,196.92	\$9,900.96	\$10,152.49	\$20,945.39	(\$251.53)
Misc Income	\$0.00	(\$0.10)	(\$0.10)	\$0.00	\$0.00
Circuit Clerk IVD Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Election Judges	\$0.00	\$14,149.00	\$14,149.00	\$0.00	\$0.00
Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Circuit Clerk IVD	\$22,634.04	\$7,554.51	\$9,409.38	\$20,779.17	(\$1,854.87)
Sheriff Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA Salary	\$20,475.50	\$10,237.75	\$20,475.50	\$10,237.75	(\$10,237.75)
Drug Enforcement Legal	\$7,833.32	\$3,916.66	\$3,916.66	\$7,833.32	\$0.00
SA IVD	\$101,806.70	\$22,508.32	\$0.00	\$124,315.02	\$22,508.32
SA Dom Viol Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA Teen Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOA	\$4,258.76	\$2,129.38	\$2,129.38	\$4,258.76	\$0.00
SOA Fax Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation Officer	\$200,771.34	\$65,469.44	\$65,332.68	\$200,908.10	\$136.76
Juv Probation Officer	\$24,000.00	\$8,000.00	\$8,000.00	\$24,000.00	\$0.00
Probation Pre Trial	\$17,644.80	\$5,881.60	\$5,881.60	\$17,644.80	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESDA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$1,277,067.88</u>	<u>\$646,008.39</u>	<u>\$752,503.98</u>	<u>\$1,170,572.29</u>	<u>(\$106,495.59)</u>